

Financial Management, Division of

Agency Expenditure Summary

	FY2000		FY2001		FY2002	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
Financial Management	2,059,900	2,007,800	2,229,200	2,171,900	2,267,900	2,325,600
Silver Valley/Bunker Hill Trust	1,463,500	467,200	263,600	740,400	763,600	763,600
Total	3,523,400	2,475,000	2,492,800	2,912,300	3,031,500	3,089,200
General	2,030,000	1,988,600	2,198,400	2,141,700	2,237,000	2,294,800
Dedicated	1,463,500	467,200	263,600	740,400	763,600	763,600
Other	29,900	19,200	30,800	30,200	30,900	30,800
Total	3,523,400	2,475,000	2,492,800	2,912,300	3,031,500	3,089,200
Personnel Costs	1,829,000	1,727,500	1,966,800	1,907,300	1,997,200	2,056,400
Operating Expenditures	924,700	544,300	501,600	501,600	659,700	658,200
Capital Outlay	0	44,000	24,400	24,400	24,600	24,600
Trustee/Benefit Payments	769,700	159,200	0	479,000	350,000	350,000
Lump Sum	0	0	0	0	0	0
Total	3,523,400	2,475,000	2,492,800	2,912,300	3,031,500	3,089,200
FTP Positions	25.00	25.00	26.00	26.00	26.00	26.00

Budget Highlights

Maintenance of Current Operations budget.

Financial Management, Division of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2001 Original Appropriation	26.00	2,198,400	2,492,800	26.00	2,198,400	2,492,800
4.40 Negative Supplemental	0.00	0	0	0.00	(56,700)	(59,500)
5.00 FY 2001 Total Appropriation	26.00	2,198,400	2,492,800	26.00	2,141,700	2,433,300
6.30 FTP or Fund Adjustment	0.00	0	479,000	0.00	0	479,000
7.00 FY 2001 Estimated Expenditures	26.00	2,198,400	2,971,800	26.00	2,141,700	2,912,300
8.40 Removal of One-Time Expenditures	0.00	(24,400)	(503,400)	0.00	(24,400)	(503,400)
8.90 Other Adjustments	0.00	0	0	0.00	56,700	59,500
9.00 FY 2002 Base	26.00	2,174,000	2,468,400	26.00	2,174,000	2,468,400
10.10 Personnel Costs Rollups	0.00	13,500	13,500	0.00	13,500	13,500
10.20 Inflationary Adjustments	0.00	4,800	4,900	0.00	3,400	3,400
10.30 Replacement Items	0.00	24,600	24,600	0.00	24,600	24,600
10.40 Interagency Nonstandard Adjustments	0.00	3,200	3,200	0.00	3,200	3,200
10.60 Change In Employee Compensation	0.00	16,900	16,900	0.00	76,100	76,100
10.70 External Nonstandard Adjustments	0.00	0	500,000	0.00	0	500,000
11.00 FY 2002 Total Maintenance	26.00	2,237,000	3,031,500	26.00	2,294,800	3,089,200
13.00 FY 2002 Total Governor's Rec.	26.00	2,237,000	3,031,500	26.00	2,294,800	3,089,200
Amount Change From Base	0.00	63,000	563,100	0.00	120,800	620,800
Percent Change From Base	0.00%	2.90%	22.81%	0.00%	5.56%	25.15%